APPENDIX: DATA SEGMENT TABLE

A-1
Forms Cross Reference

The table in this section describes how the various blocks and columns on the Contract Funds Status Report (CFSR) format relates to the segments and data elements in the 839 transaction set. This table should be used in combination with the standard Data Item Description (DID) for the CFSR.

Contract Funds Status Report

Form Reference	Table 1 Position	Segment Position	Data Element	Comments, Code(s) Used
Classification (Security)	1 - 020	BCS09	786	Use code that applies. Typically code 90 for Government Non-Classified is used.
Contract Funds Status Report	1 - 080	CFT01	755	CY - Contract Funds Status Report
Dollars in	1 - 020 1 - 080	BCS12 CFT02	355 355	BCS12 - Header Information dollar units. CFT02 - Body of report dollar units.
1. Contract Number	1 - 020	BCS03	367	Enter contract number, 16 characters.
1. Latest Modification No.	1 - 030	REF01	128	C4 - Change Number.
		REF02	127	Enter latest modification number.
2. Contract Type	1 - 020	BCS05	1166	CW - Cost Plus Award Fee CX - Cost Plus Fixed Fee CY - Cost Plus Incentive Fee FD - Fixed Price Redetermination FE - Fixed Price with Escalation FI - Fixed Price Incentive FR - Firm Fixed Price OC - Other Contract Type [provide description using REF (1/030)] TM - Time and Materials
3. Contract Funding for	1 - 080	CFT03	1198	01 - Multi-Year Procurement 02 - Incrementally Funded Contract 03 - Contract for a Single Year
	1 - 070	DTM01	374	283 - Funds Appropriation - Start
		DTM02	373	Enter begin date for contract funding
	1 - 070	DTM01	374	284 - Funds Appropriation - End
		DTM02	373	Enter end date for contract funding.
3. For FY	1 - 080	CFT04	374	090 - Report Start
		CFT05	373	Enter Fiscal Year start date for report.
		CFT06	374	091 - Report End
		CFT07	373	Enter Fiscal Year end date for report.
4. Appropriation	1 - 030	REF01	128	AT - Appropriation Number
		REF03	352	Enter description (name).
	1 - 080	CFT08	1198	01 - Research, Development, Test & Evaluation 02 - Procurement 03 - Operations and Maintenance 04 - Military Construction ZZ - Mutually Defined [describe using

Contract Funds Status Report (cont.)

Form Reference	Table 1 Position	Segment Position	Data Element	Comments, Code(s) Used
4. and DoD Component	1 - 030	REF01	128	DX - Department/Agency Number
		REF03	352	Enter name of DoD component (Air Force, Navy, Army, etc.)
5. Previous Report Date	1- 070	DTM01	374	724 - Previous Month Ending
		DTM02	373	Enter the previous report date.
6. Current Report Date	1 - 070	DTM01	374	723 - Current Month Ending
		DTM02	373	Enter the current report date.
7. Contractor	1 - 150	N101	98	13 - Contracted Service Provider
		N102	93	Enter name of Contractor.
	1 - 160	N201	93	Additional name information. Optional. Use to provide other name information such as a division name.
	1 - 170	N301	166	Address information.
		N302	166	Additional address information.
	1 - 180	N401	19	City Name.
		N402	156	State or Province Code.
		N403	166	Postal Code.
		N404	26	Country Code. Optional.
	1 - 190	PER01	366	AA - Authorized Representative
		PER02	93	Enter the contact person's name.
		PER09	443	Enter their title.
	1 -200	DTM01	374	275 - Approved.
		DTM02	373	Enter date report was approved for submission.
8. Program	1 - 020	BCS06	352	Enter name or short description of program. Up to 20 characters.
9a. Initial Contract Price - Target	1 - 050	AMT01	522	64 - Initial Contract Price Target
		AMT02	782	Enter monetary amount.
9b. Initial Contract Price - Ceiling	1 - 050	AMT01	522	65 - Initial Contract Price Ceiling
		AMT02	782	Enter monetary amount.
10a. Adjusted Contract Price - Target	1 - 050	AMT01	522	66 - Adjusted Contract Price Target
		AMT02	782	Enter monetary amount.
10b. Initial Contract Price - Ceiling	1 - 050	AMT01	522	67 - Adjusted Contract Price Ceiling
		AMT02	782	Enter monetary amount.

Contract Funds Status Report(cont.)

Form Reference	Table 1 Position	Segment Position	Data Element	Comments, Code(s) Used
End Header Information Provide Out Year Time Period Columns for Block 12, 13, and 14.				
Enter Specified Periods	1 - 085	CAL01	128	70 - Calendar Number
		CAL02	127	Enter "1", "2", "3", "4", "5", "6", "7", "8", or "9" to specify which column information applies to.
		CAL14	673	1O - Calendar Units
		CAL15	380	Enter number of reporting periods for the specific time period - typical entries are "3" for a quarter year, "6" for semi-annual, "12" for a fiscal or calendar year.
		CAL16	369	Description of time frame. Optional, recommend using maximum of 4 characters - for example: "FY98", "FY99".
End Time Period Definitions for Block 12, 13, and 14. Begin Line Item detail (Block 11, 12, 13, and 14).				
11a. Line Item/WBS Element	1 - 090	BSD01	128	74 - Work Breakdown Structure
		BSD02	127	Enter WBS or item element code.
		BSD03	352	Enter element description, up to 30 characters. Optional.
		BSD04	1178	Level of element in structure.
		BSD06	1196	Breakdown structure detail code. Use is optional and application dependent. Typically used to identify details such as labor, material, overheads, etc. Refer to notes in the implementation convention.
11b. Appropriation	1 - 100	REF01	128	AT - Appropriation Number.
		REF02	127	Enter appropriation identification number.
11b. - Other	1 - 100	REF01	128	IX - Item Number.
		REF02	127	Use to enter any additional item number reference. Optional use.
	1 - 105	DTM01	374	581 - Contract Period
		DTM06	1250	YY - Last two digits of year expressed in format CCYY.
		DTM07	1251	Used to provide a fiscal year reference if needed for the specific line item. Enter in CCYY format (i.e., 1998).
11c. Funding Authorized to Date	1 - 110	AMT01	522	68 - Funds Authorized to Date.
		AMT02	782	Enter monetary amount.
11d. Accrued Expenditures, Open Commitments Total	1 - 110	AMT01	522	73 - Accrued Expenditures plus Open Commitments
		AMT02	782	Enter monetary amount.
11e. Contract Work Authorized - Definitized	1 - 110	AMT01	522	74 - Contract Work Authorized - Definitized
		AMT02	782	Enter monetary amount.

Contract Funds Status Report(cont.)

Form Reference	Table 1 Position	Segment Position	Data Element	Comments, Code(s) Used
11f. Contract Work Authorized - Not Definitized	1 - 110	AMT01	522	75 - Contract Work Authorized - Not Definitized
		AMT02	782	Enter monetary amount.
11g. Contract Work Authorized - Subtotal				Calculated item. Not sent.
11h. Forecast - Not Yet Authorized	1 - 110	AMT01	522	77 - Forecast of Work - Not Yet Authorized
		AMT02	782	Enter monetary amount.
11i. Forecast - All Other Work	1 - 110	AMT01	522	78 - Forecast of Work - All Other
		AMT02	782	Enter monetary amount.
11j. Forecast - Subtotal				Calculated item. Not sent.
11k. Total Requirements				Calculated item. Not sent.
11l. Funds Carryover	1 - 110	AMT01	522	81 - Funds Carryover
		AMT02	782	Enter monetary amount.
11m. Net Funds Required				Calculated item. Not sent.
12a. Open Commitments	1 - 110	AMT01	522	70 - Open Commitments (actual to date).
		AMT02	782	Enter monetary amount.
Out Year Time Frames Repeat PAM segment	1 - 120	PAM04	522	70 - Open Commitments
		PAM05	782	Enter monetary amount.
		PAM06	344	CY - Calendar Year FY - Fiscal Year MO - Month QY - Quarter of a Year SA - Semiannual
		PAM07	374	174 - Month Ending 194 - Period Ending 404 - Year Ending
		PAM08	373	Enter date. Should correspond with information entered in CAL segment.
At Complete				Calculated Item. Not sent.
12b. Accrued Expenditures	1 - 110	AMT01	522	69 - Accrued Expenditures (actual to date).
		AMT02	782	Enter monetary amount.
Out Year Time Frames Repeat PAM segment	1 - 120	PAM04	522	69 - Accrued Expenditures
		PAM05	782	Enter monetary amount.
		PAM06	344	CY - Calendar Year FY - Fiscal Year MO - Month QY - Quarter of a Year SA - Semiannual
		PAM07	374	174 - Month Ending 194 - Period Ending 404 - Year Ending
		PAM08	373	Enter date. Should correspond with information entered in CAL segment.

Contract Funds Status Report(cont.)

Form Reference	Table 1 Position	Segment Position	Data Element	Comments, Code(s) Used
At Complete				Calculated Item. Not sent.
12c. Total (12a and 12b)				Calculated items. Not sent.
13. Forecast of Billings	1 - 110	AMT01	522	71 - Forecast of Billings (actual to date).
		AMT02	782	Enter monetary amount.
Out Year Time Frames Repeat PAM segment	1 - 120	PAM04	522	71 - Forecast of Billings
		PAM05	782	Enter monetary amount.
		PAM06	344	CY - Calendar Year FY - Fiscal Year MO - Month QY - Quarter of a Year SA - Semiannual
		PAM07	374	174 - Month Ending 194 - Period Ending 404 - Year Ending
		PAM08	373	Enter date. Should correspond with information entered in CAL segment.
At Complete				Calculated Item. Not sent.
14. Estimated Termination Costs	1 - 110	AMT01	522	72 - Estimated Termination Costs (actual to date).
		AMT02	782	Enter monetary amount.
Out Year Time Frames Repeat PAM segment	1 - 120	PAM04	522	72 - Estimated Termination Costs
		PAM05	782	Enter monetary amount.
		PAM06	344	CY - Calendar Year FY - Fiscal Year MO - Month QY - Quarter of a Year SA - Semiannual
		PAM07	374	174 - Month Ending 194 - Period Ending 404 - Year Ending
		PAM08	373	Enter date. Should correspond with information entered in CAL segment.
At Complete				Calculated Item. Not sent.
15. Remarks	1 - 140	MSG01	933	Enter free form text.

Note that Block 12, 13, and 14 details on the form use the BSD segment to describe the line item (total contract level). Refer to the example for more information on how to fill in the BSD segment data elements for these line items.